

# Consolidated Statement of Changes in Equity

For the year ended December 31, 2023

	Share capital US\$'000	Shares held for share award scheme US\$'000	Translation reserve US\$'000	Employee share-based compensation reserve US\$'000	Defined benefit obligations remeasurement reserve US\$'000	Hedging reserve US\$'000	Retained profits US\$'000	Total US\$'000
At January 1, 2022	683,395	(105,740)	(103,714)	31,341	(11,781)	81,900	4,147,117	4,722,518
Profit for the year	-	-	-	-	-	-	1,077,150	1,077,150
Remeasurement of defined benefit obligations	-	-	-	-	22,007	-	-	22,007
Fair value loss on foreign currency forward contracts and cross-currency interest rate swaps in hedge accounting	-	-	-	-	-	(63,671)	-	(63,671)
Deferred tax liability on remeasurement of defined benefit obligations	-	-	-	-	(2,631)	-	-	(2,631)
Deferred tax asset on hedging reserve	-	-	-	-	-	304	-	304
Exchange differences on translation of foreign operations	-	-	(128,382)	-	-	-	-	(128,382)
Other comprehensive (loss) income for the year	-	-	(128,382)	-	19,376	(63,367)	-	(172,373)
Total comprehensive (loss) income for the year	-	-	(128,382)	-	19,376	(63,367)	1,077,150	904,777
Shares issued on exercise of options	1,315	-	-	(258)	-	-	-	1,057
Vesting of awarded shares	-	21,651	-	(21,651)	-	-	-	-
Shares for share award scheme	-	(9,796)	-	-	-	-	-	(9,796)
Recognition of share-based payments	-	-	-	47,346	-	-	-	47,346
Final dividend – 2021	-	-	-	-	-	-	(236,104)	(236,104)
Interim dividend – 2022	-	-	-	-	-	-	(224,317)	(224,317)
At December 31, 2022	684,710	(93,885)	(232,096)	56,778	7,595	18,533	4,763,846	5,205,481
Profit for the year	-	-	-	-	-	-	976,340	976,340
Remeasurement of defined benefit obligations	-	-	-	-	162	-	-	162
Fair value loss on foreign currency forward contracts and cross-currency interest rate swaps in hedge accounting	-	-	-	-	-	(19,208)	-	(19,208)
Deferred tax liability on remeasurement of defined benefit obligations	-	-	-	-	(200)	-	-	(200)
Deferred tax asset on hedging reserve	-	-	-	-	-	655	-	655
Exchange differences on translation of foreign operations	-	-	(18,383)	-	-	-	-	(18,383)
Other comprehensive loss for the year	-	-	(18,383)	-	(38)	(18,553)	-	(36,974)
Total comprehensive (loss) income for the year	-	-	(18,383)	-	(38)	(18,553)	976,340	939,366
Shares issued on exercise of options	682	-	-	(132)	-	-	-	550
Buy-back and cancellation of shares	-	-	-	-	-	-	(4,408)	(4,408)
Vesting of awarded shares	-	23,479	-	(23,479)	-	-	-	-
Shares for share award scheme	-	(3,525)	-	-	-	-	-	(3,525)
Recognition of share-based payments	-	-	-	46,945	-	-	-	46,945
Final dividend – 2022	-	-	-	-	-	-	(212,525)	(212,525)
Interim dividend – 2023	-	-	-	-	-	-	(224,334)	(224,334)
At December 31, 2023	685,392	(73,931)	(250,479)	80,112	7,557	(20)	5,298,919	5,747,550